

Progress Report for EPA Region II

Site:	Diamond Alkali, Passaic River Study New Jersey		Phase:	RI/FS
Bill No.:	27084183 Partial #175	IAG No.: DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 9/29/17	Other Corps P2#105297; FWI KF72D4
Reporting Period:	From: April 3, 2016	To: May 1, 2017	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin
Work Performed				
This Period	<ul style="list-style-type: none"> ▪ Funding. In process to return additional funding to EPA. ▪ MIPR Closeouts. <ul style="list-style-type: none"> ○ On 25 Apr 17, \$8,484.09 was reduced from ERDC MIPR for P. Schroeder and closed in financial system. ○ On 3 May 17, \$16,322.41 was reduced from ERDC MIPR for J. Gailani and closed in financial system. Closeout occurred after the end of this reporting period but including to clearly show funds available. 			

Contractor Actions/ Accomplishments	<ul style="list-style-type: none"> • Project Management: <ul style="list-style-type: none"> ○ Task Order expired 17 Nov 16. Invoice #60 was submitted; no further work will occur.
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IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000
750,000	0	B	2/28/07	-	-	\$12,456,000
570,000	0	C	5/21/07	-	-	\$13,026,000
250,000	0	D	6/9/07	-	-	\$13,276,000
795,000	0	E	8/30/07	-	-	\$14,071,000
1,953,200	0	F	11/7/07	-	-	\$16,024,200
2,000,000	0	G	2/7/08	-	-	\$18,024,200

Progress Report for EPA Region II

IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,050,000	0	H	5/6/08	-	-	\$19,074,200
\$500,000	0	I	7/28/08	-	-	\$19,574,200
\$1,000,000	0	J	9/30/08	-	-	\$20,574,200
\$300,000	0	K	2/10/09	-	-	\$20,874,200
\$550,000	0	L	5/22/09	-	-	\$21,424,200
\$490,000	0	M	9/17/09	-	-	\$21,914,200
\$200,000	0	N	12/22/09	-	-	\$22,114,200
\$470,000	0	O	2/19/10	-	-	\$22,584,200
\$400,000	0	P	5/6/10	-	-	\$22,984,200
\$340,000	0	Q	6/29/10	-	-	\$23,324,200
\$500,000	0	R	8/5/10	-	-	\$23,824,200
\$600,000	0	S	11/19/10	-	-	\$24,424,200
\$534,000	0	T	1/13/11	-	-	\$24,958,200
\$800,00	0	U	3/21/11	-	-	\$25,758,200
\$850,000	0	V	7/1/11	-	-	\$26,638,200
\$300,000	0	W	8/30/11	-	-	\$26,938,200
\$1,000,000	0	X	11/22/11	-	-	\$27,938,200
\$850,000	0	Y	3/21/12	-	-	\$28,788,200
\$1,400,000	0	Z	6/6/12	-	-	\$30,188,200
\$1,086,800	0	a	10/23/12	-	-	\$31,275,000
\$1,750,000	0	b	3/20/13	-	-	\$33,025,000
\$600,000	0	c	9/3/13	-	-	\$33,625,000
\$1,300,000	0	d	3/20/14	-	-	\$34,925,000
\$1,300,000	0	e	11/20/14	-	-	\$36,225,000
\$1,200,000	0	f	5/29/15	-	-	\$37,425,000
1,900,000	0	g	12/31/15	-	-	\$39,325,000
(\$900,000)	0	h	12/6/16	-	-	\$38,425,000

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011 (02-D-3009); 11 Mar 03	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1} ; 1 Dec 03	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3; 2 Feb 04	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4; 29 Apr 04	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5; 27 Aug 04	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6; 31 Mar 05	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7; 30 Aug 05	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8; 13 Dec 05	\$949,982.00	\$0.00	\$949,982.00	\$0.00
Contract - Task Order 0011/Mod 10; 14 Mar 11 Closed 8 April 2011	\$26,403.60	\$0.00	\$26,403.60	\$0.00
Contract - Task Order 0002 (06-D-0006); 31 Mar 06	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3; 14 Dec 06 ^{Note 2}	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$681,603.00	\$0.00
Contract - Task Order 0002/Mod 8; 13 Jun 08	(\$41,762.00)	\$0.00		
Contract - Task Order 0002/Mod 10; 14 Jan 11 ^{Note 3}	(\$40,000.00)	\$0.00		
Contract - Task Order 0002/Mod 11; closed 25 Jun 15	\$9,434.28	\$0.00	\$9,434.28	\$0.00
Contract - Task Order 0023 (06-D-0006); 30 Nov 07	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$1,847,000.00	\$0.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$985,000.00	\$0.00
Contract - Task Order 0023/Mod 3; 15 Aug 08	\$480,000.00	\$0.00	\$407,858.11	\$0.00
Contract - Task Order 0023/Mod 4; 21 Aug 15	(\$34,054.54)	\$0.00		\$0.00
Contract - Task Order 0023/refund; closed 14 Aug 15	(\$38,087.35)	\$0.00		\$0.00
Contract - Task Order 0006 (08-D-0017); 22 Oct 08	\$950,000.00	\$0.00	\$950,000.00	\$0.00
Contract - Task Order 0006/Mod 1; 12 Mar 09	\$285,000.00	\$0.00	\$285,000.00	\$0.00
Contract - Task Order 0006/Mod 2; 4 Jun 09	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 3; 15 Oct 09	\$480,200.00	\$0.00	\$480,200.00	\$0.00
Contract - Task Order 0006/Mod 4; 30 Dec 09	\$187,000.00	\$0.00	\$187,000.00	\$0.00
Contract - Task Order 0006/Mod 5; 3 Mar 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 6; 17 May 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
Contract - Task Order 0006/Mod 7; 21 Jul 10	\$315,000.00	\$0.00	\$315,000.00	\$0.00
Contract - Task Order 0006/Mod 8; 13 Sep 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 9; 13 Dec 10	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 10; 4 Feb 11	\$474,000.00	\$0.00	\$474,000.00	\$0.00
Contract - Task Order 0006/Mod 11; 14 Apr 11	\$730,000.00	\$0.00	\$730,000.00	\$0.00
Contract - Task Order 0006/Mod 12; 6 Jul 11	\$850,000.00	\$0.00	\$850,000.00	\$0.00
Contract - Task Order 0006/Mod 13; 16 Sep 11	\$150,000.00	\$0.00	\$131,818.74	\$18,181.26

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0001 (11-D-0001); 18 Nov 11	\$145,000.00	\$0.00	\$145,000.00	\$0.00
Contract - Task Order 0001/Mod 1; 9 Dec 11	\$925,000.00	\$0.00	\$925,000.00	\$0.00
Contract - Task Order 0001/Mod 3; 13 Apr 12	\$800,000.00	\$0.00	\$800,000.00	\$0.00
Contract - Task Order 0001/Mod 4; 25 Jun 12	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 5; 21 Nov 12	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
Contract - Task Order 0001/Mod 6; 26 Mar 13	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00
Contract - Task Order 0001/Mod 7; 26 Nov 13	\$603,478.00	\$0.00	\$603,478.00	\$0.00
Contract - Task Order 0001/Mod 8; 28 Mar 14	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 10; 12 Dec 14 ^{Note 4}	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 11; 8 Jun 15	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 12; 30 Sep 15	\$2,418.00	\$0.00	\$2,418.00	\$0.00
Contract - Task Order 0001/Mod 13; 12 Jan 16	\$2,000,000.00	\$0.00	\$943,161.89	\$10,598.11
Contract - Task Order 0001/Mod 14; 21 Oct 16	(\$750,000.00)			
Contract - Task Order 0001/Mod 14; 23 Mar 17	(\$296,240.00)			
Contract - CDM Task Order 0014; 27 Dec 10	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Contract - CDM Task Order 0014; 4 May 11	\$37,426.00	\$0.00	\$37,271.00	\$155.00
Contract Funding Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contracts; awarded and avail.	\$35,731,942.99	\$0.00	\$35,703,008.62	\$28,934.37
Kansas City Corps In-House Labor/Travel	\$1,835,968.91	\$354.13	\$1,460,692.01	\$375,276.90
GIS Support (internal MIPR - included in total KC labor)	\$1,537.50	\$0.00	\$1,537.50	\$0.00
Superfund M&S Fee	\$489,249.80	\$0.00	\$489,249.80	\$0.00
MIPR/Caven Point - Vessel support	\$2,596.38	\$0.00	\$2,596.38	\$0.00
MIPR/ERDC - J. Gailani/J. Smith/T. Lackey - Model Spt.	\$174,677.59	\$0.00	\$174,677.59	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$998.32	\$0.00	\$998.32	\$0.00
MIPR/ERDC - P. Schroeder/Lower 8 mile support	\$26,651.91	-\$95.07	\$26,651.91	\$0.00
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$4,990.56	\$0.00	\$4,990.56	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$1,099.92	\$0.00	\$1,099.92	\$0.00
MIPR/ERDC - T. Pratt/W. Butler - Bathy Review	\$21,489.09	\$0.00	\$21,489.09	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
Subtotal - Summary of Labor/M&S Fee	\$2,693,057.01	\$259.06	\$2,317,780.11	\$375,276.90
Grand Total - Contract/Corps	\$38,425,000.00	\$259.06	\$38,020,788.73	\$404,211.27

Progress Report for EPA Region II

Notes on Above Table:

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: There was no Mod 9 on TO 0002 due to electronic system error.

Note 4: Modification 9 is for work by a LBG subcontract team member to support the 17-mile LPR oversight (and as a separate source of funds is not listed here).

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney
Julia Kisser	(816) 389-3874	COR

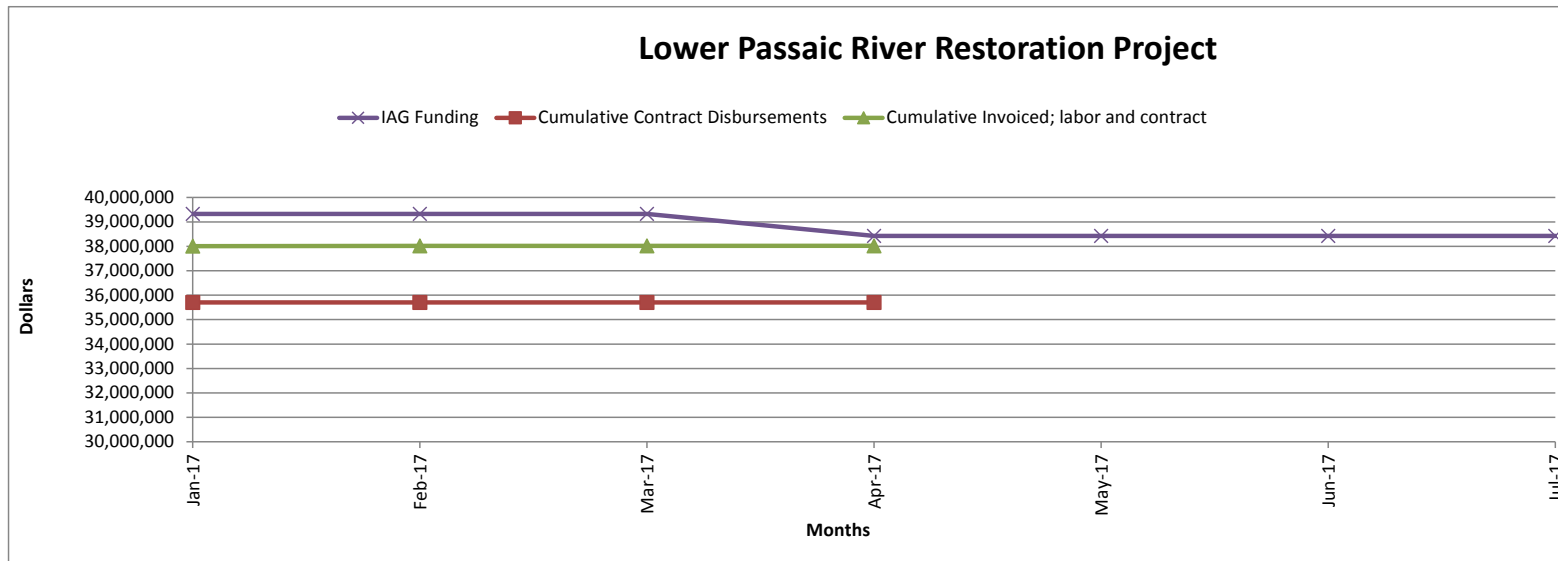
Elizabeth Franklin, Project Manager

Date Prepared: 16 June 2017

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 May 2017
 Partial Bill 175

Bill Number==>		172	173	174	175	
Item	Sep-02	Jan-17	Feb-17	Mar-17	Apr-17	Totals
Travel Expenses		0.00	0.00	0.00	0.00	65,331.39
Other: Reproduction Services/MIPRs for Labor		3,691.97	6,838.26	4,520.28	-95.07	368,728.35
Departmental Overhead		420.62	307.33	765.02	108.30	418,459.84
General/Administrative Overhead		113.56	82.99	206.57	29.24	138,983.19
Labor		841.21	614.62	1,530.01	216.59	837,027.54
Superfund M&S Fee		0.00	0.00	0.00	0.00	489,249.80
USACE Labor/Travel & M&S Fee; monthly		5,067.36	7,843.20	7,021.88	259.06	
Cumulative USACE Labor/Travel/M&S Fee:		2,302,655.97	2,310,499.17	2,317,521.05	2,317,780.11	2,317,780.11
IAG Funding Received/Personnel/M&S:	175,000.00					2,565,400.00
IAG Funding Received/Contract:	825,000.00					35,859,600.00
Contracts Awarded				-296,240.00		35,731,942.99
Contract Disbursements; monthly (Invoiced/Paid)		49,477.92	0.00	0.00	0.00	
Cumulative Contract Disbursements		35,703,008.62	35,703,008.62	35,703,008.62	35,703,008.62	
Cumulative Invoiced; labor and contract		38,005,664.59	38,013,507.79	38,020,529.67	38,020,788.73	
Remaining IAG \$\$ (unused labor and unpaid contract funds)	1,000,000.00	419,335.41	411,492.21	404,470.33	404,211.27	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-May-2017

Customer Order Number: DW96941975

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

DIAMOND ALKALI (TA RI/FS) 105297 BZ694

EPA 530

* Accounts Of *
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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27084183

Partial # 175 03-Apr-2017 Thru 01-May-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2002 NA 0000 000000 00000 68011001

Billing Accounting Classification

\$259.06 096 NA X 3122.0000 G5 08 2416 848 012975 96231 \$259.06

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$108.30
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$29.24
1	INHOUSE - LABOR	LABOR		\$216.59
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$95.07-
Subtotal:				\$259.06

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

1109 APR 2017 Elizabeth A. Franklin
DATE SIGNATURE
Project Manager

Total Billed Amount:	\$259.06
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-May-2017	Pay This Amount: \$259.06

Funds Authorized:	\$38,425,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$38,020,788.73	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$38,020,529.67		
Current Billed Amount:	\$259.06		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00	Date:	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

MONTHLY REPORT FOR APRIL 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$38,425,000.00	\$0.00	\$38,425,000.00
Less Total Expenditures: (-)	\$38,020,788.73	\$0.00	\$38,020,788.73
Less Undelivered Orders: (-)	\$45,256.78	\$0.00	\$45,256.78
Less Commitments: (-)	\$15,328.59	\$0.00	\$15,328.59
Funds Available Balance:	\$343,625.90	\$0.00	\$343,625.90

BILLING ACTIVITY (096X3122):	

Bill Number: 27084183	
Funds Expended During Report Period:	\$259.06
Total Billed to Date:	\$38,020,788.73
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

Bill Number: 27084183
Bill Invoice Date: 01-MAY-2017

Monthly Billing Amount(096X3122): \$259.06

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$132.87	\$544,679.43	\$544,812.30
b Fringe Benefits	\$83.72	\$292,061.23	\$292,144.95
c Travel	\$0.00	\$66,221.44	\$66,221.44
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$35,703,008.62	\$35,703,008.62
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$-95.07	\$857,253.46	\$857,158.39
i Total Direct Charges	\$121.52	\$37,463,224.18	\$37,463,345.70
j Total Indirect Charges	\$137.54	\$557,305.49	\$557,443.03
k TOTAL	\$259.06	\$38,020,529.67	\$38,020,788.73

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$139.45
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$143.13
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$71.55
TOTAL LABOR:			2.50	\$354.13